

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF March, 2015

Date: March 31, 2015

CONTRACTOR: Brian's Contracting, Inc.  
ADDRESS: P.O. Box 17790  
City, State ZIP: Honolulu, Hawaii 96817

Contract No. 63342 ☒

DAGS Job No. 52-10-0659

PROJECT TITLE: Keelikolani Building - Install PV System and Replace Upper Roof

**CONTRACT**

Basic Contract Amount \$ 2,597,000.00

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input type="checkbox"/> PAYROLL AFFIDAVIT	
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
<b>SPECIALTY / MISC:</b>	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 2,597,000.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	2.08%	\$ <u>53,997.00</u>	#DIV/0! \$ -	\$ <u>53,997.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>3,420.00</u>	\$ -	\$ <u>3,420.00</u>
Amount Subject to Payment		\$ <u>50,577.00</u>	\$ -	\$ <u>50,577.00</u>
Payments to Date		\$ <u>37,594.00</u>	\$ -	\$ <u>37,594.00</u>
Payments Now Due		\$ <u>12,983.00</u>	\$ -	\$ <u>12,983.00</u>

Payment No. FINAL ☐ 2

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add. <input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date	<b>FOR OFFICE USE ONLY</b>
---	----------------------------

1. Computed and Checked by:

APR 13 2015

3. Recommended: [Signature] Date: APR 13 2015

4. Recommended: [Signature] Date: APR 13 2015

5. Approved: [Signature] Date: APR 13 2015

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] APR 14 2015  
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☐ As a preferred contractor, I have submitted all apprenticeship approval forms.

**BRIAN'S CONTRACTING, INC.**

Name of Contractor

By signature / Title:

[Signature] 3/31/2015  
BRIAN M. ARAKAKI, PRESIDENT Date:

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**

## Division of Public Works

For the Month of: March, 2015

**CONTRACTOR:** **Brian's Contracting, Inc.**

**Contract No.: 63342**

**PROJECT TITLE:** Keelikolani Building - Install PV System and Replace Up

**DAGS Job No.: 52-10-0659**

CLOSED								
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Brian's Contracting, Inc.	General Contractor	ABC-23456	\$417,000	\$39,572	9.49%	5%	\$1,978

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB- CONTRACT AMOUNT RETAINED
	Bauske Environmental, Inc.	Asbestos/Lead Paint	C-22320	\$35,000	\$0	0.00%	10%	\$0
	Chad's Plumbing, Inc.	Plumbing	C-31497	\$10,000	\$0	0.00%	10%	\$0
	Federal Welding	Structural Steel	C-19942	\$450,000	\$0	0.00%	10%	\$0
	Green Path Technologies	Photovoltaic System	C-29214	\$365,000	\$12,925	3.54%	10%	\$1,292
	HSI Mechanical, Inc.	Air Conditioning	BC-24578	\$200,000	\$1,500	0.75%	10%	\$150
	Larry's Painting Unlimited	Painting	C-28771	\$120,000	\$0	0.00%	10%	\$0
	Tory's Roofing	Roofing	BC-8576	\$950,000	\$0	0.00%	10%	\$0
	SMAC Hawaii, Inc.	Sheetmetal	C-4801	\$50,000	\$0	0.00%	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$2,180,000	\$14,425			\$1,442

	\$2,597,000	\$53,997
--	-------------	----------

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$3,420</b>
--	----------------

**I certify that the above retentions are correct for this request.**

**BRIAN'S CONTRACTING, INC.**

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

**By Signature**

Date \_\_\_\_\_

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 2

**PROJECT TITLE:** KEELIKOLANI BUILDING - INSTALL PV SYSTEM AND REPLACE UPPER ROOF

**BILLING MONTH:** March-15

**DAGS JOB NO.:** 5 2-10-0659

**CONTRACT NO.:** 63342

**CONTRACTOR:** BRIAN'S CONTRACTING, INC

**VENDOR CODE:** 30439600

<b>Original Contract Payment</b>		Suffix: 1, 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-431M	\$14,425.00	\$1,442.00	\$12,983.00
<b>Totals:</b>		\$14,425.00	\$1,442.00	\$12,983.00

<b>Change Order Payment</b>		Suffix: 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B13-448M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				
<b>Grand Total:</b>		\$14,425.00	\$1,442.00	\$12,983.00

*Lloyd Ogata*  
Verified By

4/14/2015  
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 4188N26

Verified By

APR 17 2015